



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	28,063.15	14,031.58	14,031.57	14,031.58
This Month's Payment - sent to Valley County				14,031.58
This Month's Payment for District				14,031.58

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 540 HS: 236  
**Located ANB:** 776

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	340,922.91	170,461.46	170,461.45	170,461.46
This Month's Payment - sent to Valley County				170,461.46
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	314,168.32	219,917.82	94,250.50	219,917.82
This Month's Payment - sent to Valley County				219,917.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,721.79	4,705.25	2,016.54	4,705.25
This Month's Payment - sent to Valley County				4,705.25

\* Entitlement has been recalculated

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11/16/2006 2:16:09 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 540 HS: 236

**Located ANB:** 776

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	10,526.48	7,368.54	3,157.94	7,368.54
This Month's Payment - sent to Valley County				7,368.54
This Month's Payment for District				402,453.07

**0927 Frazer Elem**

**District ANB:** EL: 66 HS: 0

**Located ANB:** 66

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	64,938.09	32,469.05	32,469.04	32,469.05
This Month's Payment - sent to Valley County				32,469.05
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,702.12	7,491.48	3,210.64	7,491.48
This Month's Payment - sent to Valley County				7,491.48
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	432.52	302.76	129.76	302.76
This Month's Payment - sent to Valley County				302.76

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:16:12 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 66 HS: 0

**Located ANB:** 66

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	2,011.29	1,407.90	603.39	1,407.90
This Month's Payment - sent to Valley County				1,407.90
This Month's Payment for District				41,671.19

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	35,548.80	17,774.40	17,774.40	17,774.40
This Month's Payment - sent to Valley County				17,774.40

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	4,116.71	2,881.70	1,235.01	2,881.70
This Month's Payment - sent to Valley County				2,881.70

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	41.28	28.90	12.38	28.90
This Month's Payment - sent to Valley County				28.90

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:16:13 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	384.38	269.07	115.31	269.07
This Month's Payment - sent to Valley County				269.07
This Month's Payment for District				20,954.07

**0932 Hinsdale Elem**

**District ANB:** EL: 64 HS: 0

**Located ANB:** 64

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	41,739.96	29,217.97	12,521.99	29,217.97
This Month's Payment - sent to Valley County				29,217.97

**SBG Combined General Fund (01-3445)**

ENTITLEMENT	2,209.62	1,546.73	662.89	1,546.73
This Month's Payment - sent to Valley County				1,546.73
This Month's Payment for District				30,764.70

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:16:15 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

0933 Hinsdale H S

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	5,845.75	2,922.88	2,922.87	2,922.88
This Month's Payment - sent to Valley County				2,922.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,107.47	24,575.23	10,532.24	24,575.23
This Month's Payment - sent to Valley County				24,575.23
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,754.41	1,928.09	826.32	1,928.09
This Month's Payment - sent to Valley County				1,928.09
This Month's Payment for District				29,426.20

0935 Opheim K-12 Schools

**District ANB:** EL: 37 HS: 25

**Located ANB:** 62

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	5,746.26	2,873.13	2,873.13	2,873.13
This Month's Payment - sent to Valley County				2,873.13

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:16:16 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

**0935 Opheim K-12 Schools**

**District ANB:** EL: 37 HS: 25

**Located ANB:** 62

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	64,413.48	45,089.44	19,324.04	45,089.44
This Month's Payment - sent to Valley County				45,089.44
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,820.41	4,074.29	1,746.12	4,074.29
This Month's Payment - sent to Valley County				4,074.29
This Month's Payment for District				52,036.86

**0937 Nashua K-12 Schools**

**District ANB:** EL: 99 HS: 53

**Located ANB:** 152

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	160,772.20	80,386.10	80,386.10	80,386.10
This Month's Payment - sent to Valley County				80,386.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	69,016.91	48,311.84	20,705.07	48,311.84
This Month's Payment - sent to Valley County				48,311.84

\* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:16:18 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**November Payment**

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53

**VALLEY COUNTY**

**0937 Nashua K-12 Schools**

**District ANB:** EL: 99 HS: 53

**Located ANB:** 152

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,114.50	1,480.15	634.35	1,480.15
This Month's Payment - sent to Valley County				1,480.15
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	5,422.36	3,795.65	1,626.71	3,795.65
This Month's Payment - sent to Valley County				3,795.65
This Month's Payment for District				133,973.74

**0941 Lustre Elem**

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,581.81	6,007.27	2,574.54	6,007.27
This Month's Payment - sent to Valley County				6,007.27
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	21.00	14.70	6.30	14.70
This Month's Payment - sent to Valley County				14.70
This Month's Payment for District				6,021.97

\* Entitlement has been recalculated

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